

**OTHER AGENCIES  
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<b><u>OTHER AGENCIES</u></b>				
IN-HOME SUPPORTIVE SERVICES	506	6,093,920	4,701,639	1,392,281
ECONOMIC AND COMMUNITY DEVELOPMENT CORP	510	18,472	12,600	5,872
COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	512	46,570	1,000	45,570
REDEVELOPMENT AGENCY:				
<b>SAN SEVAINE:</b>				
OPERATING FUND	515	11,343,625	3,965,000	7,378,625
HOUSING FUND	518	5,901,162	1,065,000	4,836,162
DEBT SERVICE FUND	520	3,209,535	1,587,135	1,622,400
CAPITAL PROJECTS	522	4,012,656	74,000	3,938,656
CAPITAL HOUSING PROJECTS	524	258,338	-	258,338
<b>VVEDA:</b>				
OPERATING	526	602,699	38,000	564,699
HOUSING	528	352,435	53,000	299,435
<b>CEDAR GLEN:</b>				
OPERATING FUND	530	143,003	50,000	93,003
HOUSING FUND	532	12,000	12,000	-
MISSION BLVD HOUSING FUND	534	83,757	38,600	45,157
BLOOMINGTON OPERATING FUND	536	333,835	205,000	128,835
CAJON OPERATING FUND	538	357,304	205,000	152,304



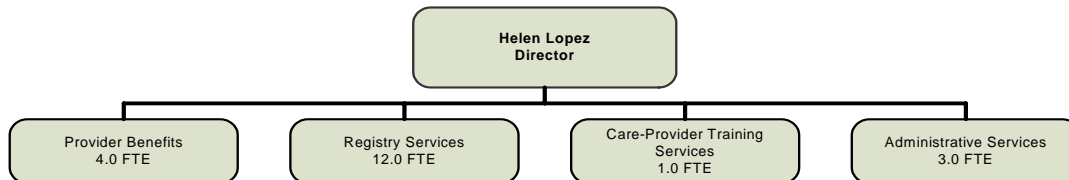
## IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

### Helen Lopez

#### MISSION STATEMENT

The mission of the San Bernardino County In-Home Supportive Services (IHSS) Public Authority is to improve the availability and quality of IHSS and to eliminate barriers to providing assistance and choice for the aged and persons with disabilities who need support services to live independently and with dignity in the community.

#### ORGANIZATIONAL CHART



#### DESCRIPTION OF MAJOR SERVICES

The In-Home Supportive Services (IHSS) program was created in 1973 to serve elderly, blind, and/or disabled individuals who are not able to remain safely in their home without assistance. Section 12302.25 of the Welfare and Institutions Code (WIC) mandates that each county, on or before January 1, 2003, must act as, or establish, an employer of record for collective bargaining purposes for IHSS care providers. The IHSS Public Authority (PA) was established to comply with this mandate.

In addition to its role in collective bargaining, the IHSS PA is required by WIC to provide the following mandated services:

- Establish a registry of potential care providers
- Investigate the background and qualifications of potential care providers
- Refer potential care providers from the registry to IHSS consumers upon request
- Provide training for both IHSS care providers and consumers
- Perform other functions related to the delivery of IHSS as designated by the governing board

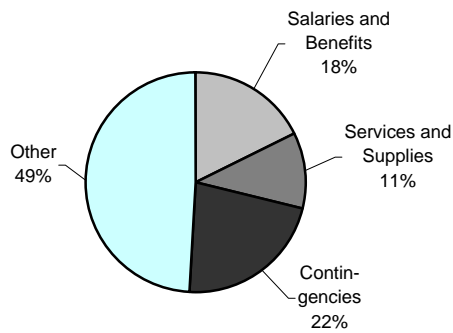
#### BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	878,910	5,055,697	3,962,137	6,093,920
Departmental Revenue	844,316	3,737,744	3,962,208	4,701,639
Fund Balance		1,317,953		1,392,281
Budgeted Staffing		18.0		21.0

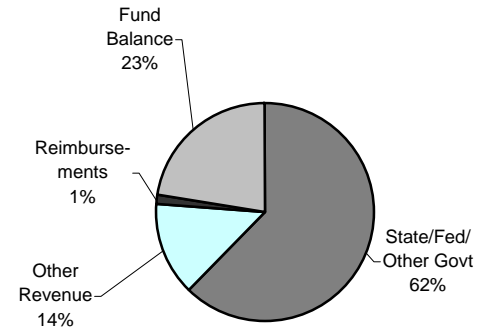
Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.



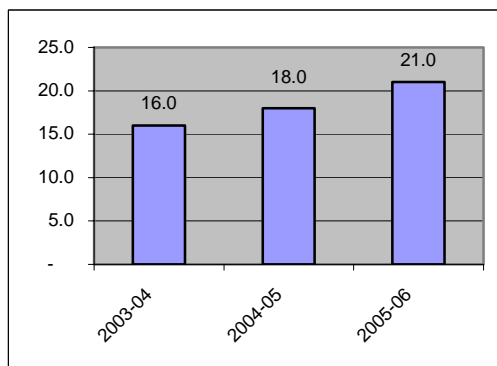
## 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



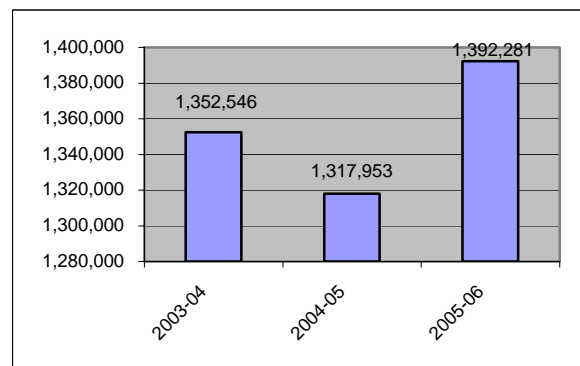
## 2005-06 BREAKDOWN BY FINANCING SOURCE



## 2005-06 STAFFING TREND CHART



## 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: IHSS Public Authority  
FUND: IHSS Public Authority

BUDGET UNIT: RHH 498 498  
FUNCTION: IHSS  
ACTIVITY: Public Authority

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Salaries and Benefits	899,570	998,200	998,200	91,803	1,090,003
Services and Supplies	451,607	307,800	394,767	304,067	698,834
Central Computer	13,088	10,000	10,000	7,000	17,000
Other Charges	2,522,241	2,265,407	2,555,000	320,735	2,875,735
Transfers	81,762	121,744	121,744	29,858	151,602
Contingencies	-	1,352,546	1,352,546	-	1,352,546
Total Exp Authority	3,968,268	5,055,697	5,432,257	753,463	6,185,720
Reimbursements	(6,131)	-	-	(91,800)	(91,800)
Total Appropriation	3,962,137	5,055,697	5,432,257	661,663	6,093,920
<b>Departmental Revenue</b>					
Use of Money and Prop	17,746	-	-	18,000	18,000
State, Fed or Gov't Aid	3,075,713	2,907,799	3,284,359	557,904	3,842,263
Other Revenue	15	-	-	4,800	4,800
Total Revenue	3,093,474	2,907,799	3,284,359	580,704	3,865,063
Operating Transfers In	868,734	829,945	829,945	6,631	836,576
Total Financing Sources	3,962,208	3,737,744	4,114,304	587,335	4,701,639
Fund Balance		1,317,953	1,317,953	74,328	1,392,281
Budgeted Staffing		18.0	18.0	3.0	21.0



### **2004-05 Budget to Actual Narrative**

Salaries and benefits were under budget by \$98,630 due to one position going unfilled and two positions not being filled until the 2<sup>nd</sup> quarter.

Services and supplies exceeded appropriation by \$143,807 due to unanticipated costs for the implementation of health benefits, increased costs for finger printing, unaccrued expenditures from prior year and increased provider training costs. On January 11<sup>th</sup> item #53, the department was authorized to increase appropriation by \$86,967. Amount beyond the mid-year modified budget approved January 11, 2005, Item # 53, will be offset with savings from salary and benefits (100 series), other charges (300 series) and transfers (500 series). In June 2005, the department transferred unused appropriation from the 500 series.

Data processing exceeded appropriation by \$3,088 due to actual YTD experience. Amount beyond approved budget was offset with savings from the 500 series. In June 2005, the department transferred unused appropriation from the 500 series.

Other charges exceeded appropriation by \$256,834 due to the ability to cover more providers under health benefits. On January 11<sup>th</sup> item #53, the department was authorized to increase appropriation by \$289,593, resulting in a savings of \$32,759 to modified budget.

Appropriation savings of \$39,982 in transfers is due to vacancies in Department of Aging and Adult Services (DAAS) Administrative staff providing support for IHSS PA.

Overall, revenues exceeded budget by \$185,675 due to increased federal funding.

Operating transfers in exceed budgeted by \$38,789. This represents the local share for benefits (\$500,000) and administration (\$368,734). The local share will be funded with Social Services Realignment.

### **Staffing and Program Changes for 2005-06**

Salary and Benefit costs will increase \$91,803. This increase is a combination of additional staff, salary steps, retirement, and worker's compensation cost increases. Staffing increased by a net of 3.0 budgeted positions which consists of the following:

- ◆ Added 3.0 PA Clerk II contract positions to address an increased clerical workload associated with processing documents associated with the IHSS providers (Equivalent to Clerk II-range 25).
- ◆ Deleted a vacant budgeted Accounting Technician position and added a PA Fiscal Clerk I (Equivalent to Fiscal Clerk I-range 26). The PA Fiscal Clerk will be responsible for processing fiscal documents for the Public Authority.

Services and Supplies costs will increase \$391,034 due to the following:

- ◆ The Provider Training program. A plan to train 2000 IHSS care-providers using a schedule of 2 training classes per week for up to 20 IHSS each to become certified in CPR and First Aid.
- ◆ Increased expenses due to the full-year operation of the health benefits program, including four quarterly open enrollments, more printing, mailing, and software licensing.
- ◆ Increase costs in professional services for background checks and fingerprinting due to more provider enrollments.

Other charges will increase \$570,593 for medical benefits provided to eligible IHSS service providers in 2005-06. The local share is \$500,000. Total appropriations and revenue budgeted for health care benefits in 2005-06 are \$2,836,000. Federal and state reimbursement will cover approximately \$2,336,000 of total expenditures for health care benefits. The remaining \$500,000 is local share. The local share will be funded with Social Services Realignment.



DEPARTMENT: IHSS Public Authority  
 FUND: IHSS Public Authority  
 BUDGET UNIT: RHH 498 498

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salary & Benefits Staff increase due to workload increases, increase in total providers, and training of more than 2000 providers in 2005-06.	3.0	91,803	-	91,803
2. Reduce Services and Supplies Reduction in: publications (\$8,500), noninventorial equipment (\$6,000), rents-structure (\$200), cellular services (\$1,150), Air travel (\$1,000)	-	(16,850)	-	(16,850)
3. Increase Professional & Specialized Services Increase due to increased number of background checks for provider registry.	-	106,033	-	106,033
4. Increase Services and Supplies Increase in: membership fees (\$1,500), electronic equipment & maintenance (\$12,190), computer software (\$16,000), computer hardware (\$11,000), utilities (\$8,750), insurance (\$5,000), risk management (\$3,192), general office expense (\$10,100), advertising (\$2,500), County-Wide Allocation Plan (COWCAP0 (\$12,052), distributed Dp Eqp (\$500), vehicle charges (\$5,500), other travel (\$10,600).	-	98,884	-	98,884
5. Training Increase due to expanding provider/recipient training program.	-	57,000	-	57,000
6. Printing, Packaging and Mailing Services Increase printing due to doubling newsletter to include IHSS recipients and the printing of provider Open Enrollment benefit packages (\$23,000); increase mailing for same (\$36,000).	-	59,000	-	59,000
7. Data Processing Increased FAS transactions.	-	7,000	-	7,000
8. Other Charges Increase in IHSS Provider Payments due to premium payments for provider medical benefits (\$145,000) and respite payments (\$136,000)	-	320,735	-	320,735
<b>** Final Budget Adjustment - Fund Balance Increase in Other Charges of \$39,735 due to a higher fund balance than anticipated.</b>				
9. Increase in Inter-Fund Transfers Overall increase due to additional DAAS Admin support due to available funds through FCSP for provider respite.	-	29,858	-	29,858
10. Increase Federal and State Revenue Increase revenue due to increase in benefits for providers 82% reimbursed from federal and state sources.	-	-	557,904	(557,904)
11. Increased Revenue Based on program history and actuals interest (\$18,000) and net lnr in fair value (\$4,800).	-	-	22,800	(22,800)
12. Increased Revenue Local cost transferred from DPA for increased costs for provider benefits.	-	-	6,631	(6,631)
13. Increase in Reimbursements IHSS Provider Respite Reimbursement.	-	(91,800)	-	(91,800)
<b>Total</b>	<b>3.0</b>	<b>661,663</b>	<b>587,335</b>	<b>74,328</b>

**\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



# COUNTY OF SAN BERNARDINO

## ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATION

### Thomas R. Laurin

#### DESCRIPTION OF MAJOR SERVICES

In September 1987 the Board of Supervisors formed the County of San Bernardino Economic and Community Development Corporation to provide additional methods of financing the acquisition of property, for and on behalf of private enterprise, to promote and enhance economic development and increase opportunities for useful employment. Another primary purpose was added in July 1998, to strengthen public-private partnerships and to expand the supply of decent, safe, sanitary, and affordable housing. The annual Economic and Community Development Corporation budget provides for professional services related to the issuance of bonds, promotion of the financing program, and other program related costs. Economic and Community Development Corporation is a function within the Department of Economic and Community Development.

There is no staffing associated with this budget unit.

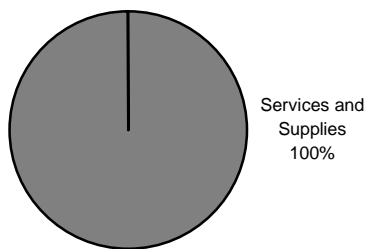
#### BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	170	18,582	75	18,472
Departmental Revenue	93	12,600	(35)	12,600
Fund Balance		5,982		5,872

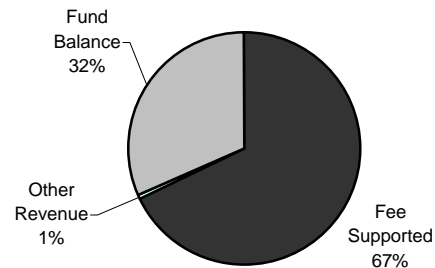
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Actual revenue and expenditures are less than budgeted because no bonds were issued due to low market interest rates.

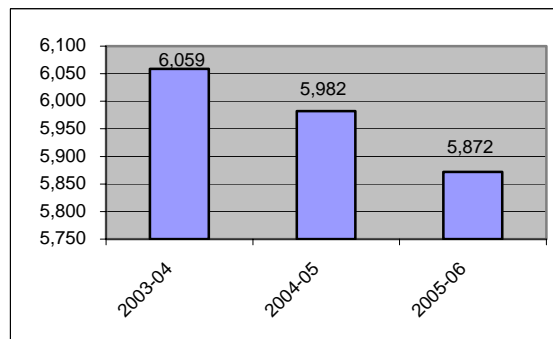
#### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



#### 2005-06 BREAKDOWN BY FINANCING SOURCE



#### 2005-06 FUND BALANCE CHART



GROUP: Econ Dev/Public Svc  
DEPARTMENT: Economic and Community Dev  
FUND: Economic Development Corp

BUDGET UNIT: SFI 499  
FUNCTION: Public Assistance  
ACTIVITY: Other Assistance

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	75	18,582	18,582	(110)	18,472
Total Appropriation	75	18,582	18,582	(110)	18,472
<b>Departmental Revenue</b>					
Use of Money and Prop	(35)	100	100	-	100
Current Services	-	12,500	12,500	-	12,500
Total Revenue	(35)	12,600	12,600	-	12,600
Fund Balance		5,982	5,982	(110)	5,872

DEPARTMENT: Economic and Community Dev  
FUND: Economic Development Corp  
BUDGET UNIT: SFI 499

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease of (\$34) due to reduction in fund balance.	-	(110)	-	(110)
<b>** Final Budget Adjustment - Fund Balance</b> Decrease in services and supplies of \$76 due to a lower fund balance than anticipated.				
Total	-	(110)	-	(110)

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



## COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (COIDA)

### Thomas R. Laurin

#### DESCRIPTION OF MAJOR SERVICES

In March 1981 the Board of Supervisors created the San Bernardino County Industrial Development Authority (CoIDA) to issue tax-exempt industrial bonds for the furtherance of economic development and the creation of new jobs within the County. The annual CoIDA budget provides funding for the cost of professional services related to the issuance of bonds, promotion of the financing program and other program related costs. CoIDA is a function within the Department of Economic and Community Development.

There is no staffing associated with this budget unit.

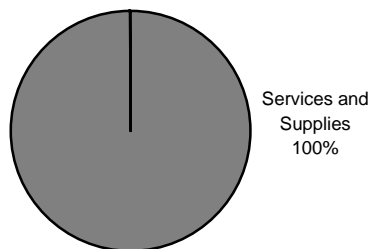
#### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Actual 2004-05</b>	<b>Budget 2005-06</b>
Appropriation	377	46,037	229	46,570
Departmental Revenue	870	1,200	962	1,000
Fund Balance		44,837		45,570

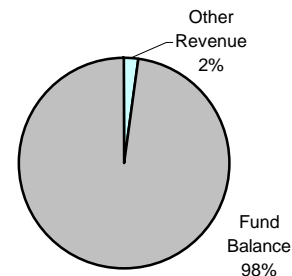
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Actual revenue and expenditures are less than budgeted because no bonds were issued due to low market interest rates.

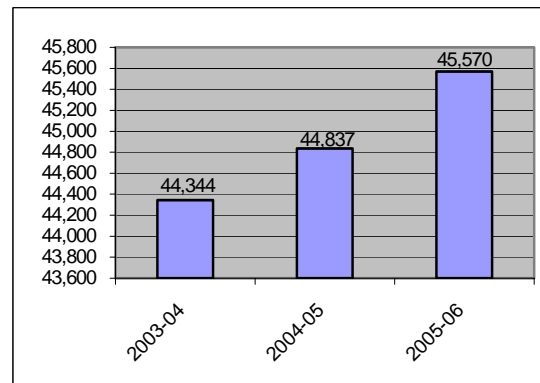
#### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



#### 2005-06 BREAKDOWN BY FINANCING SOURCE



#### 2005-06 FUND BALANCE CHART





GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Economic and Community Dev  
 FUND: Industrial Development Authority

BUDGET UNIT: SPG 510  
 FUNCTION: Public Assistance  
 ACTIVITY: Other Assistance

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	229	46,037	46,037	533	46,570
Total Appropriation	229	46,037	46,037	533	46,570
<b>Departmental Revenue</b>					
Use of Money and Prop	962	1,200	1,200	(200)	1,000
Total Revenue	962	1,200	1,200	(200)	1,000
Fund Balance		44,837	44,837	733	45,570

DEPARTMENT: Economic and Community Dev  
 FUND: Industrial Development Authority  
 BUDGET UNIT: SPG 510

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$300 due to estimated fund balance increase.	-	533	-	533
<b>** Final Budget Adjustment - Fund Balance</b> Increase in services and supplies of \$233 due to a higher fund balance than anticipated.				
2. Revenue from Use of Money & Property Decrease in revenue due to the trend of previous years interest income.	-	-	(200)	200
<b>Total</b>	-	533	(200)	733

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



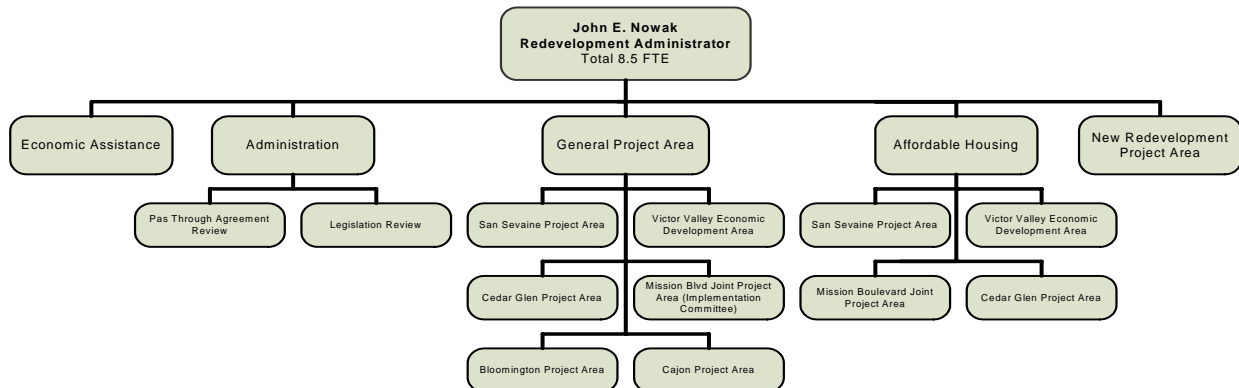
# REDEVELOPMENT AGENCY

## John E. Nowak

### MISSION STATEMENT

The county's Redevelopment Agency serves to improve economic opportunities and affordable living conditions within established redevelopment project areas in the unincorporated county, through the effective and efficient utilization of California redevelopment law, appropriate use of tax increment revenues, and cooperative programs with other county agencies and communities

### ORGANIZATIONAL CHART



### SUMMARY OF BUDGET UNITS

2005-06				
	Appropriation	Revenue	Fund Balance	Staffing
San Sevaine Operating Fund	11,343,625	3,965,000	7,378,625	8.5
San Sevaine Housing Fund	5,901,162	1,065,000	4,836,162	-
San Sevaine Debt Service Fund	3,209,535	1,587,135	1,622,400	-
San Sevaine Capital Projects	4,012,656	74,000	3,938,656	-
San Sevaine Capital Housing Projects	258,338	-	258,338	-
VVEDA Operating Fund	602,699	38,000	564,699	-
VVEDA Housing Fund	352,435	53,000	299,435	-
Cedar Glen Operating Fund	143,003	50,000	93,003	-
Cedar Glen Housing Fund	12,000	12,000	-	-
Mission Blvd Housing Fund	83,757	38,600	45,157	-
Bloomington Operating Fund	333,835	205,000	128,835	-
Cajon Operating Fund	357,304	205,000	152,304	-
<b>TOTAL</b>	<b>26,610,349</b>	<b>7,292,735</b>	<b>19,317,614</b>	<b>8.5</b>

### DESCRIPTION OF MAJOR SERVICES FOR ALL BUDGET UNITS

The Redevelopment Agency of the County of San Bernardino was established in 1980 under the California Community Redevelopment Act. Although a study was made at that time to assess the feasibility of establishing one or more redevelopment project areas, no projects were created. The proposal to build a speedway on a portion of the site once occupied by the former Kaiser Steel Plant near Fontana stimulated new interest in redevelopment. As a result of that interest, in 1995 the entire former Kaiser site and other blighted industrial property in its vicinity were incorporated into a project called the San Sevaine Redevelopment Project. The major objectives of the project are to encourage private sector investment in the development and redevelopment of the area by removing impediments to growth, eliminating and/or preventing the spread of blight and deterioration, and correcting infrastructure deficiencies. An amendment to the San Sevaine Project Area was adopted in November 2004, expanding the area by approximately 50% and approving other administrative changes. A portion of the amendment area may be removed from the Project Area in FY 2005-06 under a proposal being considered.

In 1993, the Victor Valley Redevelopment Project was established for the purpose of providing economic development at the former George Air Force Base. The Project Area was a joint project of the Cities of Adelanto, Hesperia, Victorville, the Town of Apple Valley, and the County of San Bernardino. The Project is



under the direction of the Victor Valley Economic Development Authority (VVEDA) and is administered by the City of Victorville. The county receives a portion of the tax increment generated within the unincorporated areas of the project.

In 2003, the County of San Bernardino approved the Mission Boulevard Joint Redevelopment Project Area, a joint Project with the City of Montclair. Pursuant to the terms of the Redevelopment Plan and a Cooperation and Implementation Agreement, the City of Montclair has the administrative responsibility of managing the general redevelopment activities. The county and the city each administer the housing set-aside funds generated in each jurisdiction's territory.

In 2004, the Cedar Glen Disaster Recovery Redevelopment Plan was adopted to assist with the rebuilding of part of the area destroyed by the 2003 Old Fire. Funds are established to account for general operation and housing operation for the Project Area. The Project Area will begin to receive tax increment revenues in 2005-06.

In 2004, the Redevelopment Agency began initial steps toward the creation of two new project areas in the communities of Bloomington and Cajon (areas in and around Muscoy). Funds have been established for both areas to account for the general operation for the proposed project areas. It is anticipated that the both project areas can be established by November 2005 and will begin to receive tax increment revenue in 2006-07.

## San Sevaire Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This operating fund was created to account for the Redevelopment Agency's administrative functions, including staffing requirements. Beginning in 2005-06 all tax increment revenues for general purposes are deposited directly in the Operating Fund. Debt service obligations are transferred to the Debt Service Fund for indebtedness payments.

### BUDGET AND WORKLOAD HISTORY

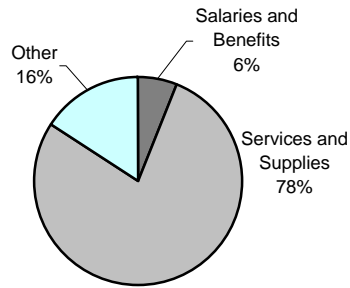
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	1,881,528	8,606,816	2,662,632	11,343,625
Departmental Revenue	2,734,674	1,960,300	3,592,709	3,965,000
Fund Balance		6,646,516		7,378,625
Budgeted Staffing		5.4		8.5
<b>Workload Indicators</b>				
<b>General</b>				
Number of pass-through agreements reviewed/modified	-	4	5	5
New Project Areas created	-	3	1	3
Community information newsletters/meetings on redevelopment	-	3	25	25
<b>Project Area Activities</b>				
Plan amendments completed	-	1	1	1
Economic plans completed	-	2	1	2
Business assistance loans and/or grants completed	-	4	1	4
Project Area development standards prepared & adopted	-	2	-	2
Development plans reviewed	-	40	30	40
Marketing projects undertaken	-	5	2	6
<b>Affordable Housing Activities</b>				
Housing implementation plans completed	-	4	3	1
Affordable housing DDAs prepared and approved	-	2	-	1
Affordable housing loans/grants completed	-	2	-	2
Substandard housing units improved or eliminated	-	4	-	3

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

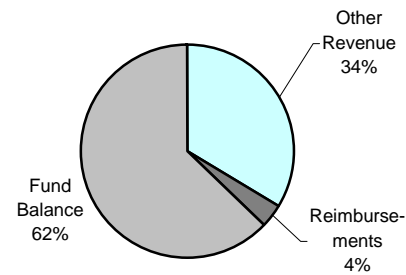
Due to an accounting change all operating tax increment revenue will be deposited directly into the Operating Fund in 2005-06 rather than the Debt Service Fund. This accounting change resulted in a one time Operating Transfer-In for 2004-05 from the Debt Service funds, which resulted in higher than anticipated revenue.



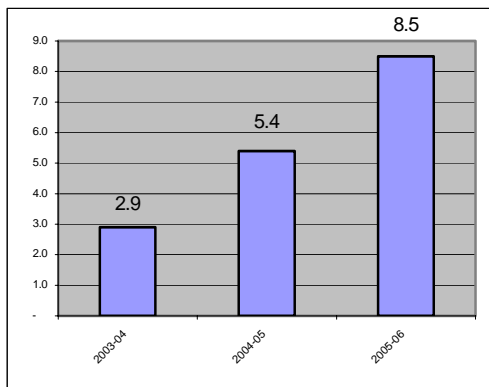
## 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



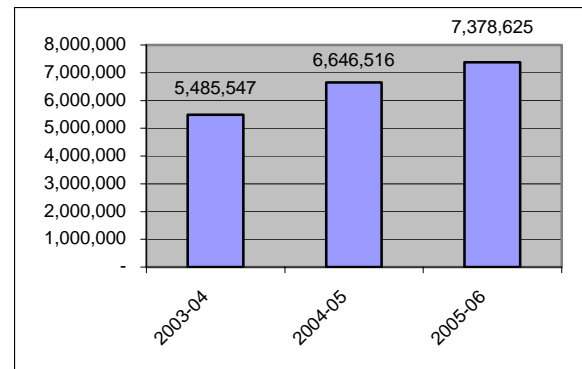
## 2005-06 BREAKDOWN BY FINANCING SOURCE



## 2005-06 STAFFING TREND CHART



## 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: San Seavine Operating Fund

BUDGET UNIT: SPF RDA  
FUNCTION: General  
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Salaries and Benefits	349,242	409,117	440,455	262,456	702,911
Services and Supplies	1,506,815	7,845,153	7,820,097	1,360,686	9,180,783
Central Computer	317	117	142	-	142
Other Charges	58,949	48,000	48,000	2,500	50,500
Transfers	349,546	414,410	414,410	139,626	554,036
Total Exp Authority	2,264,869	8,716,797	8,723,104	1,765,268	10,488,372
Reimbursements	(202,237)	(290,515)	(290,515)	(124,500)	(415,015)
Total Appropriation	2,062,632	8,426,282	8,432,589	1,640,768	10,073,357
Operating Transfers Out	600,000	180,534	180,534	1,089,734	1,270,268
Total Requirements	2,662,632	8,606,816	8,613,123	2,730,502	11,343,625
<b>Departmental Revenue</b>					
Taxes	-	-	6,307	3,848,693	3,855,000
Use of Money and Prop	153,070	78,000	78,000	32,000	110,000
Total Revenue	153,070	78,000	84,307	3,880,693	3,965,000
Operating Transfers In	3,439,639	1,882,300	1,882,300	(1,882,300)	-
Total Financing Sources	3,592,709	1,960,300	1,966,607	1,998,393	3,965,000
Fund Balance		6,646,516	6,646,516	732,109	7,378,625
Budgeted Staffing		5.4	5.4	3.1	8.5



DEPARTMENT: Redevelopment Agency  
 FUND: San Seavine Operating Fund  
 BUDGET UNIT: SPF RDA

## BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits The addition of 2.1 positions due to the increase in workload for three additional redevelopment project areas, 1.0 RDA Analyst-\$79,773, 1.0 Staff Analyst II-\$83,398, and .1 increase for the Redevelopment Administrator-\$14,130 for a total cost increase of \$177,301 and miscellaneous adjustments for steps and benefit changes resulted in an increase of \$5,382.	3.1	262,456	-	262,456
<b>** Final Budget Adjustment - Additional Position</b> A RDA Analyst position was added during the final budget to handle the increase in workload for an increase in salaries and benefits of \$79,773 and services and supplies of \$20,955. This increase was offset by a decrease in services and supplies appropriations of (\$81,583) and an increase in reimbursements of \$19,145.				
2. Services and Supplies *Increase of \$1,408,398 based upon estimated fund balance. *Decrease of (\$508,000) in expenditures for new project area costs. *Estimated Economic Incentives of \$500,000 for the San Seavine Project Area. *Increase of \$60,398 for inventoriable equipment and miscellaneous expenditures due to increase in staff.	-	1,360,686	-	1,360,686
<b>** Final Budget Adjustment - Fund Balance</b> Decrease in services and supplies of (\$39,482) due to a lower fund balance than anticipated.				
3. Other Charges Increase in interest paid of \$2,500 on the RDA operating loan from the general fund.	-	2,500	-	2,500
4. Transfers Increase in transfers for the reimbursement of 1.0 Code Enforcement Officer of \$116,616 for code enforcement services in the San Seavine Project Area and rent increases of \$23,010.	-	139,626	-	139,626
5. Reimbursements Increase in reimbursements from San Seavine Housing, VVEDA, Cedar Glen, Mission Boulevard, Bloomington, and Cajon for reimbursement of Operating Costs of the RDA.	-	(124,500)	-	(124,500)
6. Operating Transfers Out *Decrease in loans of (\$180,534) to Cedar Glen and Mission Blvd Redevelopment Project Areas for operating costs. *Increase of \$250,000 for the payment of projects in the San Seavine Project Area to the RDA Capital Project Fund (SPD-RDA). *Increase for the the payment of the 2000 Tax Allocation Bond of \$1,225,268 to the Debt Service Fund. Due to an accounting change Tax Increment revenue for the San Seavine Project Area will now be directly deposited into the San Seavine Operating Fund rather than into the Debt Service Fund, therefore funds must be transferred to the Debt Service Fund (DBR-RDA) to make the 2000 Tax Allocation bond payment.	-	1,089,734	-	1,089,734
7. Taxes Due to an accounting change tax increment revenue for the San Seavine Project Area will now be directly deposited into the San Seavine Operating Fund rather than into the Debt Service Fund (DBR RDA). Revenue from taxes is expected to increase 1,972,700 in 2005-06 over the 2004-05 budgeted amount.	-	-	3,848,693	(3,848,693)
8. Revenue from the use of money Increase in interest revenue.	-	-	32,000	(32,000)
9. Other Revenue Increase in cash contribution of \$205,000 from Catellus Corporation for reimbursement of transportation improvements in the San Seavine Project Area.	-	-	-	-
<b>** Final Budget Adjustment - Revenue Reduction</b> Decrease in other revenue of (\$205,000) due to Catellus undertaking the construction of the transportation improvements in the San Seavine Project Area, this is offset by a reduction in operating transfers out.				
10. Operating Transfers In Due to an accounting change tax increment revenue for the San Seavine Project Area will now be directly deposited into the San Seavine Operating Fund rather than into the Debt Service Fund (DBR RDA).	-	-	(1,882,300)	1,882,300
<b>Total</b>	<b>3.1</b>	<b>2,730,502</b>	<b>1,998,393</b>	<b>732,109</b>

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

DEPARTMENT: Redevelopment Agency  
 FUND: San Seavine Operating Fund  
 BUDGET UNIT: SPF RDA

## IMPACTS DUE TO STATE BUDGET CUTS

Brief Description of State Budget Cuts	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
Education Resource Augmentation Fund (ERAF) Shift Increase in the estimated 2005-06 ERAF shift of Property Tax revenue to fund Education. The 2005-06 amount of (\$300,000) is based upon the January Preview of the State Budget for 2005-06. In 2004-05 the ERAF Shift was budgeted at (\$275,000) in the Debt Service Fund (DBR RDA).	-	(25,000)	(25,000)	-
<b>Total</b>	<b>-</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>-</b>



## San Sevine Housing Fund

### DESCRIPTION OF MAJOR SERVICES

The Housing Fund was established to segregate 20% of the gross tax increment revenues generated by the project. The revenues are used to conserve and/or expand the supply of affordable housing to low and moderate-income households. Beginning in 2005-06 the housing set aside funds will be deposited directly into this fund to allow for a more accurate accounting of the statutory allocations. Transfers are made to the Debt Service Fund for the Fund's portion of bond indebtedness payments.

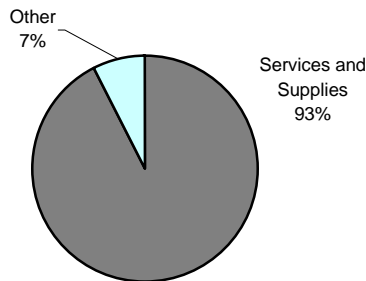
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

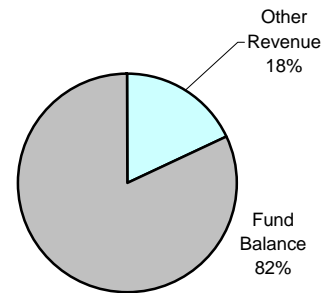
	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Actual 2004-05</b>	<b>Budget 2005-06</b>
Appropriation	250,552	4,768,967	157,312	5,901,162
Departmental Revenue	678,500	877,600	857,992	1,065,000
Fund Balance		3,891,367		4,836,162

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

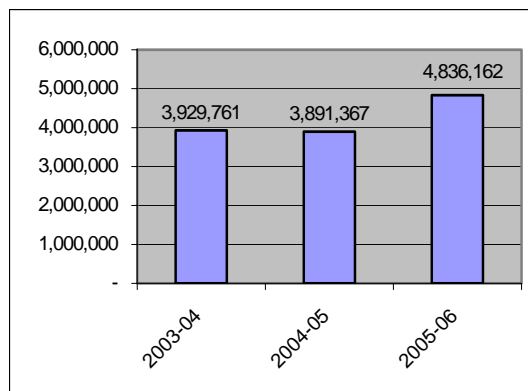
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
 DEPARTMENT: Redevelopment Agency  
 FUND: San Sevaïne Housing Fund

BUDGET UNIT: SPH RDA  
 FUNCTION: General  
 ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	153,647	4,727,166	4,727,166	732,345	5,459,511
Transfers	3,665	41,801	41,801	37,983	79,784
Total Appropriation	157,312	4,768,967	4,768,967	770,328	5,539,295
Operating Transfers Out	-	-	-	361,867	361,867
Total Requirements	157,312	4,768,967	4,768,967	1,132,195	5,901,162
<b>Departmental Revenue</b>					
Taxes	-	-	-	1,030,000	1,030,000
Use of Money and Prop	86,260	75,200	75,200	(40,200)	35,000
Total Revenue	86,260	75,200	75,200	989,800	1,065,000
Operating Transfers In	771,732	802,400	802,400	(802,400)	-
Total Financing Sources	857,992	877,600	877,600	187,400	1,065,000
Fund Balance		3,891,367	3,891,367	944,795	4,836,162

DEPARTMENT: Redevelopment Agency  
 FUND: San Sevaïne Housing Fund  
 BUDGET UNIT: SPH RDA

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease of \$2,541,534 based upon estimated fund balance.	-	732,345	-	732,345
<b>** Final Budget Adjustment - Fund Balance</b> Increase in services and supplies of \$3,273,879 due to a higher fund balance than anticipated.				
2. Transfers Increase in transfers out to reimburse the San Sevaïne Operating budget unit (SPF RDA) for allocated administrative costs.	-	37,983	-	37,983
3. Operating Transfers Out Increase for the the payment of the 2000 Tax Allocation Bond of \$361,867 to the Debt Service Fund. Due to an accounting change Tax Increment revenue for the San Sevaïne Project Area will now be directly deposited into the San Sevaïne Housing Fund rather than into the Debt Service Fund, therefore funds must be transferred to the Debt Service Fund (DBR-RDA) to make the 2000 Tax Allocation bond payment.	-	361,867	-	361,867
4. Taxes Due to an accounting change tax increment revenue for the San Sevaïne Project Area will now be directly deposited into the San Sevaïne Housing Fund rather than into the Debt Service Fund (DBR RDA). Revenue from taxes is expected to increase \$227,600 in 2005-06 over the 2004-05 budgeted amount.	-	-	1,030,000	(1,030,000)
5. Revenue from the use of money Decrease in Interest Revenue due to a lower fund balance.	-	-	(40,200)	40,200
6. Operating Transfers In Due to an accounting change tax increment revenue for the San Sevaïne Project Area will now be directly deposited into the San Sevaïne Housing Fund rather than into the Debt Service Fund (DBR RDA).	-	-	(802,400)	802,400
<b>Total</b>	-	1,132,195	187,400	944,795

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



## San Sevaine Debt Service Fund

### DESCRIPTION OF MAJOR SERVICES

This debt service fund was established to account for the payment of long-term debt obligations. On January 25, 2000, the Board approved issuance of approximately \$19.7 million in tax allocation bonds. The proceeds from the sale of these bonds are used to finance infrastructure improvements within the San Sevaine Project Area and a senior apartment development. Transfers are made from the San Sevaine Operating and Housing funds to cover annual debt payments.

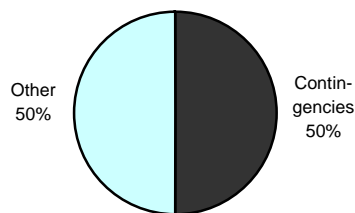
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

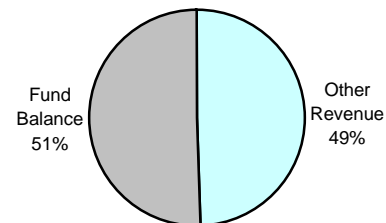
	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Actual 2004-05</b>	<b>Budget 2005-06</b>
Appropriation	4,806,360	7,038,225	5,801,191	3,209,535
Departmental Revenue	4,773,904	4,281,000	4,649,177	1,587,135
Fund Balance		2,757,225		1,622,400

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

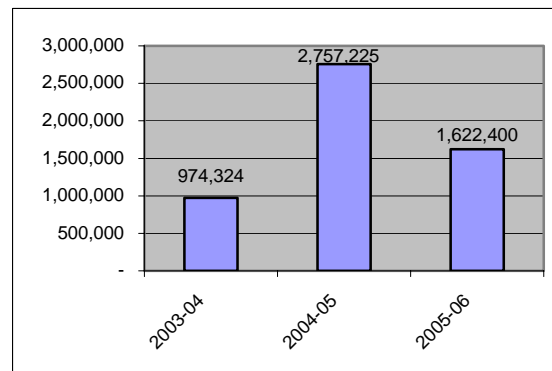
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART





**GROUP: Other Agencies**  
**DEPARTMENT: Redevelopment Agency**  
**FUND: San Sevaine Debt Service Fund**

**BUDGET UNIT: DBR RDA**  
**FUNCTION: General**  
**ACTIVITY: Other General**

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b><u>Appropriation</u></b>					
Other Charges	1,589,820	1,589,820	1,589,820	(2,685)	1,587,135
Contingencies	-	955,635	955,635	647,442	1,603,077
Total Appropriation	1,589,820	2,545,455	2,545,455	644,757	3,190,212
Operating Transfers Out	4,211,371	4,492,770	4,492,770	(4,473,447)	19,323
Total Requirements	5,801,191	7,038,225	7,038,225	(3,828,690)	3,209,535
<b><u>Departmental Revenue</u></b>					
Taxes	4,661,700	4,266,000	4,266,000	(4,266,000)	-
Use of Money and Prop	60,316	15,000	15,000	(15,000)	-
State, Fed or Gov't Aid	170	-	-	-	-
Current Services	(73,009)	-	-	-	-
Total Revenue	4,649,177	4,281,000	4,281,000	(4,281,000)	-
Operating Transfers In	-	-	-	1,587,135	1,587,135
Total Financing Sources	4,649,177	4,281,000	4,281,000	(2,693,865)	1,587,135
Fund Balance		2,757,225	2,757,225	(1,134,825)	1,622,400

**DEPARTMENT: Redevelopment Agency**  
**FUND: San Sevaine Debt Service Fund**  
**BUDGET UNIT: DBR RDA**

**BOARD APPROVED CHANGES TO BASE BUDGET**

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Other Charges Decrease of debt service payments for the 2000 bonds.	-	(2,685)	-	(2,685)
2. Contingencies Due to an accounting change tax increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Operating and Housing Funds rather than into the Debt Service Fund, therefore contingencies of \$955,635 no longer need to be budgeted.	-	647,442	-	647,442
<b>** Final Budget Adjustment - Fund Balance</b> <b>Increase in contingencies of \$1,603,077 for the cash held by the fiscal agent. This cash is not available to fund current expenditures.</b>				
3. Operating Transfers Out Decrease in operating transfers out of \$4,492,770 due to an accounting change tax increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Operating and Housing Funds rather than the Debt Service Fund, therefore operating transfers out no longer need to be budgeted.	-	(4,473,447)	-	(4,473,447)
<b>** Final Budget Adjustment - Fund Balance</b> <b>Increase in operating transfers out of \$19,323 due to a higher fund balance than anticipated. This amount will be disbursed to the San Sevaine Operating and Housing Funds, as appropriate.</b>				
4. Taxes Due to an accounting change tax increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Operating and Housing Funds rather than into the Debt Service Fund.	-	-	(4,266,000)	4,266,000
5. Revenue from the use of money Decrease in interest revenue due to lower cash balance.	-	-	(15,000)	15,000
6. Operating Transfers In Increase in transfers In to cover the cost of debt service payments for the 2000 bonds.	-	-	1,587,135	(1,587,135)
<b>Total</b>	<b>-</b>	<b>(3,828,690)</b>	<b>(2,693,865)</b>	<b>(1,134,825)</b>

**\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



## San Sevaine Capital Projects

### DESCRIPTION OF MAJOR SERVICES

This capital projects fund was established to provide separate accountability for infrastructure improvements financed from tax allocation bond proceeds and other identified revenue sources. A complete list of proposed infrastructure improvements is included in the project's Redevelopment Plan. These capital improvements may be undertaken by various county departments such as Transportation and Flood Control.

There is no staffing associated with this budget unit.

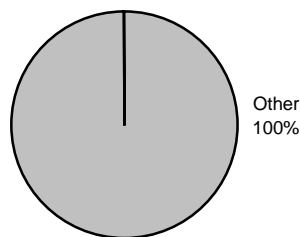
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Actual 2004-05</b>	<b>Budget 2005-06</b>
Appropriation	3,262,421	4,108,270	766,623	4,012,656
Departmental Revenue	133,905	74,000	691,510	74,000
Fund Balance		4,034,270		3,938,656

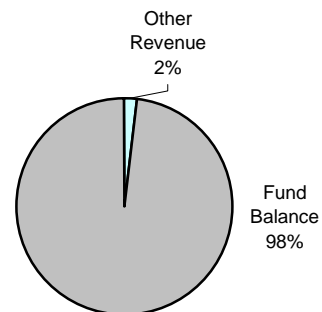
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Actual revenue for 2004-05 is greater than the budgeted amount primarily due to an increase in Operating Transfers In of \$600,000 from the San Sevaine operating fund for capital projects.

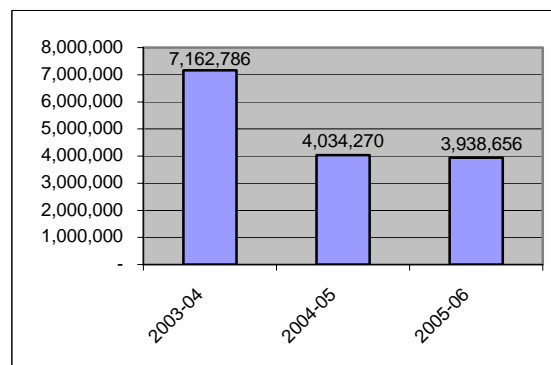
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: San Sevaire Capital Projects

BUDGET UNIT: SPD RDA  
FUNCTION: General  
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	647,910	-	-	-	-
Transfers	118,713	3,821,033	3,821,033	(1,696,033)	2,125,000
Total Appropriation	766,623	3,821,033	3,821,033	(1,696,033)	2,125,000
Operating Transfers Out	-	287,237	287,237	1,600,419	1,887,656
Total Requirements	766,623	4,108,270	4,108,270	(95,614)	4,012,656
<b>Departmental Revenue</b>					
Use of Money and Prop	91,510	74,000	74,000	-	74,000
Other Financing Sources	600,000	-	-	-	-
Total Revenue	691,510	74,000	74,000	-	74,000
Fund Balance		4,034,270	4,034,270	(95,614)	3,938,656

DEPARTMENT: Redevelopment Agency  
FUND: San Sevaire Capital Projects  
BUDGET UNIT: SPD RDA

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Transfers	-	(1,696,033)	-	(1,696,033)
*Decrease of (\$1,196,033) for transfers out to Transportation and Flood Control for Project Expenditures.				
*Decrease of (\$500,000) to County Fire for project expenditures relating to design and engineering costs for a fire station. This project was not undertaken and is on hold due to financing constraints.				
2. Operating Transfers Out	-	1,600,419	-	1,600,419
Increase of \$1,691,533 based upon estimated fund balance.				
<b>** Final Budget Adjustment - Fund Balance</b>				
Decrease in operating transfers out of (\$91,114) due to a lower fund balance than anticipated.				
Total	-	(95,614)	-	(95,614)

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



## San Sevine Capital Housing Projects

### DESCRIPTION OF MAJOR SERVICES

The San Sevine Capital Housing Projects was established to track the expenditures of capital housing projects that are funded through tax allocation bond proceeds and other identified revenue sources. The funds that remain from 2000 Tax Allocation Bond will be expended in 2004-05. Upon the issuance of a new bond this fund will be used to track the bond proceeds set aside for capital housing projects.

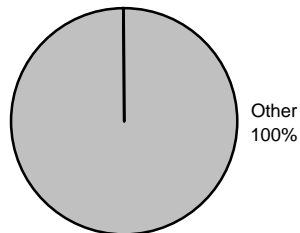
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

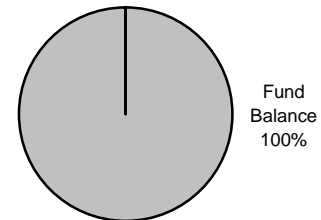
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	-	257,435	-	258,338
Departmental Revenue	4,866	4,350	5,253	-
Fund Balance		253,085		258,338

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

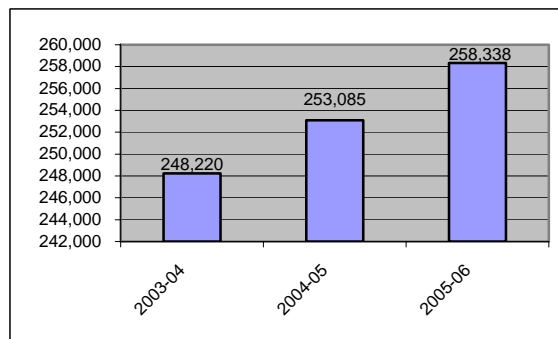
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: San Sevaire Capital Housing Projects

BUDGET UNIT: SPE RDA  
FUNCTION: General  
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b><u>Appropriation</u></b>					
Services and Supplies	-	257,435	257,435	(257,435)	-
Land	-	-	-	258,338	258,338
Total Appropriation	-	257,435	257,435	903	258,338
<b><u>Departmental Revenue</u></b>					
Use of Money and Prop	5,253	4,350	4,350	(4,350)	-
Total Revenue	5,253	4,350	4,350	(4,350)	-
Fund Balance		253,085	253,085	5,253	258,338

DEPARTMENT: Redevelopment Agency  
FUND: San Sevaire Capital Housing Projects  
BUDGET UNIT: SPE RDA

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease of \$257,435 based upon estimated fund balance.	-	(257,435)	-	(257,435)
2. Land	-	258,338	-	258,338
<b>** Final Budget Adjustment - Fund Balance</b> Increase in land of \$258,338 due to a higher fund balance than anticipated. On May 10, 2005 #67 the board approved a "Voluntary Acquisition of Private Real Property Program" and moved the available appropriation to land.				
3. Revenue from the use of money Decrease in interest revenue.	-	-	(4,350)	4,350
<b>Total</b>	-	903	(4,350)	5,253

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



## Victor Valley Economic Development Authority-VVEDA Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the county's administrative and operational costs related to redevelopment activities in unincorporated county areas in the Victor Valley Economic Development Project Area. While the City of Victorville administers the program under a joint powers agreement, the county receives a portion of the tax increment generated in the redevelopment area, which must be expended on programs within the unincorporated portion of the project area.

There is no staffing associated with this budget unit.

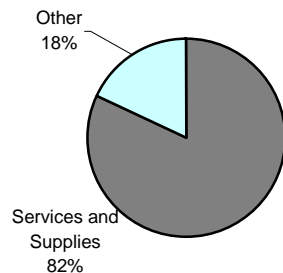
### BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	75,144	636,611	44,434	602,699
Departmental Revenue	100,597	43,000	(19,463)	38,000
Fund Balance		593,611		564,699

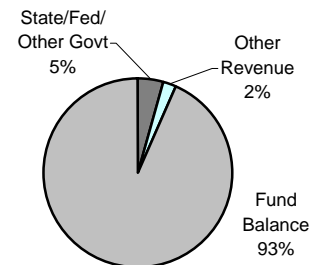
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Actual revenue of (\$19,463) is the result of prior year adjusting journal entries, which decreased the actual revenue.

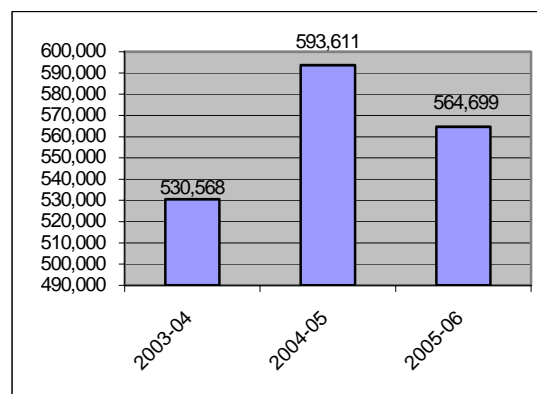
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: VVEDA Operating Fund

BUDGET UNIT: MPV 644  
FUNCTION: General  
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	31,649	597,996	597,996	(104,839)	493,157
Other Charges	(6,825)	10,400	10,400	-	10,400
Transfers	19,610	28,215	28,215	70,927	99,142
Total Appropriation	44,434	636,611	636,611	(33,912)	602,699
<b>Departmental Revenue</b>					
Use of Money and Prop	11,526	12,000	12,000	-	12,000
State, Fed or Gov't Aid	(30,989)	31,000	31,000	(5,000)	26,000
Total Revenue	(19,463)	43,000	43,000	(5,000)	38,000
Fund Balance		593,611	593,611	(28,912)	564,699

DEPARTMENT: Redevelopment Agency  
FUND: VVEDA Operating Fund  
BUDGET UNIT: MPV 644

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies *Other professional and specialized services decrease by (\$189,786) based upon estimated fund balance. *Increase of \$75,000 for consulting services for the preparation of an economic plan. *Increase of \$3,765 miscellaneous expenditures due to increase in estimated costs.	-	(104,839)	-	(104,839)
** Final Budget Adjustment - Fund Balance Increase in services and supplies of \$25,327 due to a higher fund balance than anticipated.				
2. Transfers Increase in transfers out of \$51,782 to reimburse the San Sevaime Operating budget unit (SPF RDA) for allocated administrative costs.	-	70,927	-	70,927
** Final Budget Adjustment - Increase in Transfers Increase in transfers by \$19,145 to pay for the increased administrative costs due to the addition of an RDA Analyst position in the final budget. Services and supplies appropriation reduced by (\$19,145) to cover this additional expense.				
3. Other Governmental Aid Decrease of tax increment revenue received from the City of Victorville for the VVEDA project area.	-	-	(5,000)	5,000
Total	-	(33,912)	(5,000)	(28,912)

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



## Victor Valley Economic Development Authority-VVEDA Housing Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the county's administrative and operational costs related to housing set aside funds generated through the redevelopment of the George Air Force Base. While the City of Victorville administers the general program under a joint powers agreement, the county receives a portion of the tax increment generated in the redevelopment area, of which 20% is set aside for affordable housing. These funds may be expended in any unincorporated county area.

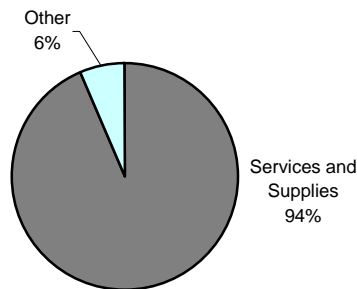
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

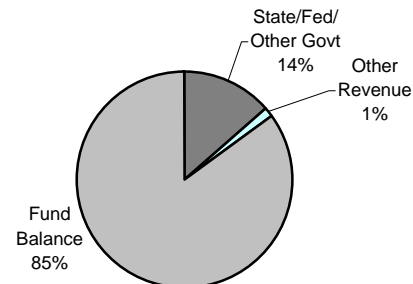
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	15,473	293,172	2,991	352,435
Departmental Revenue	80,463	48,000	56,928	53,000
Fund Balance		245,172		299,435

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

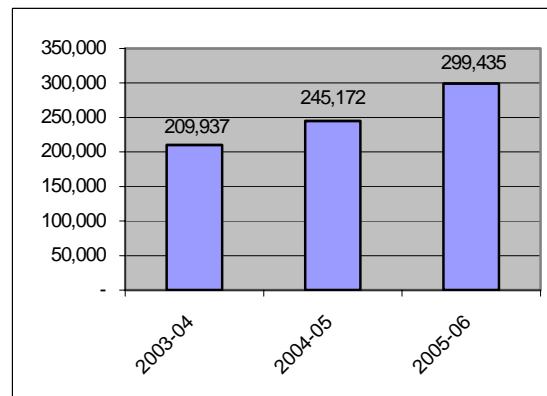
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART





GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: VVEDA Housing Fund

BUDGET UNIT: MPW 644  
FUNCTION: General  
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	-	262,357	262,357	67,361	329,718
Other Charges	(1,707)	2,600	2,600	-	2,600
Transfers	4,698	28,215	28,215	(8,098)	20,117
Total Appropriation	2,991	293,172	293,172	59,263	352,435
<b>Departmental Revenue</b>					
Use of Money and Prop	5,637	4,000	4,000	1,000	5,000
State, Fed or Gov't Aid	51,291	44,000	44,000	4,000	48,000
Total Revenue	56,928	48,000	48,000	5,000	53,000
Fund Balance		245,172	245,172	54,263	299,435

DEPARTMENT: Redevelopment Agency  
FUND: VVEDA Housing Fund  
BUDGET UNIT: MPW 644

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies *Decrease of (\$31,941) based upon estimated fund balance. *Decrease of (\$24,500) in expenditures for consulting services for a Housing Implementation Study which was completed in 2004-05. *Increase of \$100,000 in expenditures for Housing Improvement Project grants within the VVEDA Project Area.	-	67,361	-	67,361
<b>** Final Budget Adjustment - Fund Balance</b> Increase in services and supplies of \$23,802 due to a higher fund balance than anticipated.				
2. Transfers Decrease in transfers out to reimburse San Sevaire Operating budget unit (SPF RDA) for allocated administrative costs.	-	(8,098)	-	(8,098)
3. Revenue from the use of money Increase in interest revenue.	-	-	1,000	(1,000)
4. Other Governmental Aid Increase of Housing Tax Increment revenue received from the City of Victorville for the VVEDA project area.	-	-	4,000	(4,000)
<b>Total</b>	-	59,263	5,000	54,263

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



## Cedar Glen Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the administration and general operations of the Cedar Glen Disaster Recovery Redevelopment Project Area. Funding is from 80% of the tax increment generated within the Project Area and other funds that may be obtained for the Project Area. Initial plan preparation and operating expenses are funded through a \$290,000 loan from the county general fund. The loan will be repaid when the Project Area generates sufficient tax increments of other financing is available.

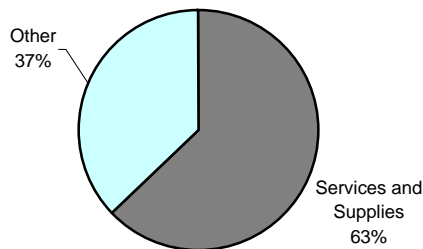
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

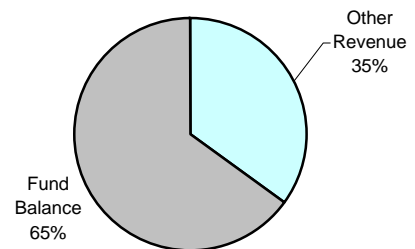
	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Actual 2004-05</b>	<b>Budget 2005-06</b>
Appropriation	28,576	192,528	156,767	143,003
Departmental Revenue	75,226	145,878	293,426	50,000
Fund Balance		46,650		93,003

Actual revenue for 2004-05 is more than budgeted as a result of a \$290,000 loan received from the county general fund to cover operating expenses and initial plan preparation.

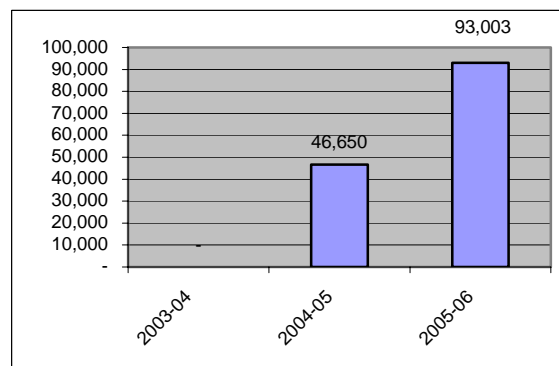
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
 DEPARTMENT: Redevelopment Agency  
 FUND: Cedar Glen Operating Fund

BUDGET UNIT: SPK CED  
 FUNCTION: General  
 ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	111,473	61,900	61,900	27,962	89,862
Transfers	45,294	130,628	130,628	(77,487)	53,141
Total Appropriation	156,767	192,528	192,528	(49,525)	143,003
<b>Departmental Revenue</b>					
Taxes	-	20,000	20,000	28,000	48,000
Use of Money and Prop	3,426	-	-	2,000	2,000
Total Revenue	3,426	20,000	20,000	30,000	50,000
Operating Transfers In	290,000	125,878	125,878	(125,878)	-
Total Financing Sources	293,426	145,878	145,878	(95,878)	50,000
Fund Balance		46,650	46,650	46,353	93,003

DEPARTMENT: Redevelopment Agency  
 FUND: Cedar Glen Operating Fund  
 BUDGET UNIT: SPK CED

#### BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease of (\$12,613) in Consulting costs and an increase of \$6,200 in miscellaneous services and supplies expense.	-	27,962	-	27,962
<b>** Final Budget Adjustment - Fund Balance</b> Increase in services and supplies of \$34,375 due to a higher fund balance than anticipated.				
2. Transfers Decrease of (\$83,487) in transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for allocated Administrative costs. Increase of \$6,000 in transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for 5% share of a Code Enforcement Officer.	-	(77,487)	-	(77,487)
3. Taxes Estimated tax increment revenue for the Cedar Glen Area.	-	-	28,000	(28,000)
4. Revenue from use of money Increase in interest revenue.	-	-	2,000	(2,000)
5. Operating Transfers In No operating transfers are anticipated during 2005-06, therefore there is a decrease in operating transfers in of (\$125,878).	-	-	(125,878)	125,878
<b>Total</b>	-	(49,525)	(95,878)	46,353

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



## Cedar Glen Housing Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for the county's administrative and operational costs related to the housing set aside fund generated in the Cedar Glen Disaster Recovery Redevelopment Project Area. Twenty percent of the tax increment and other funds generated in the redevelopment area are set aside for affordable housing. These funds may be expended in any unincorporated county area.

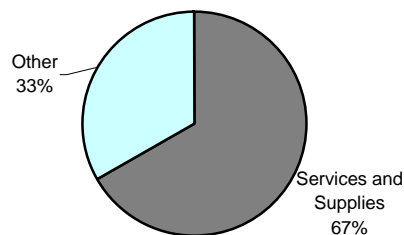
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

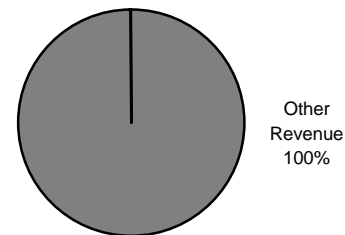
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	-	54,341	-	12,000
Departmental Revenue	-	54,341	-	12,000
Fund Balance		-		-

Actual revenue for 2004-05 is less than budgeted as a result of the anticipated tax increment revenue and a loan from San Sevaire operating fund not being realized in 2004-05. No expenditures occurred within this fund during 2004-05.

### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: Cedar Glen Housing Fund

BUDGET UNIT: SPL CED  
FUNCTION: General  
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	-	-	-	8,000	8,000
Transfers	-	54,341	54,341	(50,341)	4,000
Total Appropriation	-	54,341	54,341	(42,341)	12,000
<b>Departmental Revenue</b>					
Taxes	-	5,000	5,000	7,000	12,000
Total Revenue	-	5,000	5,000	7,000	12,000
Operating Transfers In	-	49,341	49,341	(49,341)	-
Total Financing Sources	-	54,341	54,341	(42,341)	12,000
Fund Balance		-	-	-	-



DEPARTMENT: Redevelopment Agency  
 FUND: Cedar Glen Housing Fund  
 BUDGET UNIT: SPL CED

## BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Services and Supplies Increase in expenditure for Housing Implementation Plan.	-	8,000	-	8,000
2.	Transfers Decrease in transfers out to reimburse San Sevaire Operating budget unit (SPF RDA) for allocated Administrative costs.	-	(50,341)	-	(50,341)
3.	Taxes Estimated tax increment Revenue for the Cedar Glen Area.	-	-	7,000	(7,000)
4.	Operating Transfers in No operating transfers are anticipated during 2005-06, therefore there is a decrease in operating transfers in of (\$49,341).	-	-	(49,341)	49,341
<b>Total</b>		-	(42,341)	(42,341)	-



## Mission Boulevard Housing Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for the county's administrative and operational costs related to the housing set aside fund generated through the unincorporated areas of the Mission Boulevard Joint Redevelopment Project Area. While the City of Montclair administers the general program under a Cooperation and Implementation Agreement, the county is responsible for administering its housing fund. A \$50,000 loan was received from the county general fund in 2004-05 to cover costs until sufficient tax increment is generated.

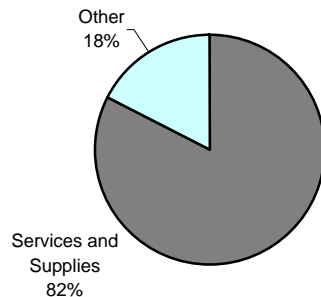
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

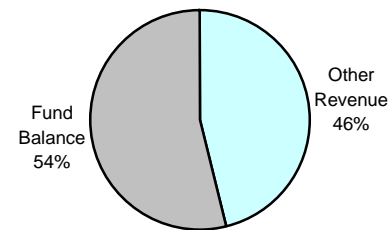
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	-	7,315	10,091	83,757
Departmental Revenue	-	7,315	6,538	38,600
Fund Balance		-		45,157

Actual expenditures are more than budgeted as a result of increased administrative costs paid to the San Sevaime operating fund.

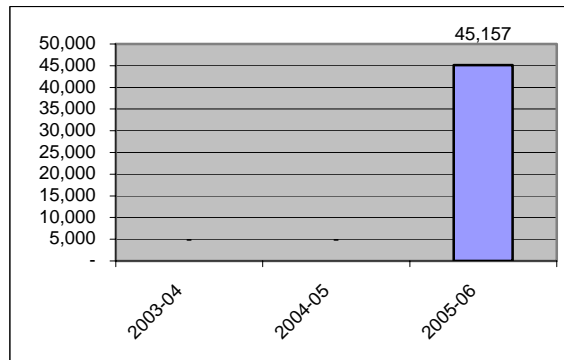
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: Mission Blvd Housing Fund

BUDGET UNIT: SPM MIS  
FUNCTION: General  
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	31	-	-	69,087	69,087
Transfers	10,060	7,315	7,315	7,355	14,670
Total Appropriation	10,091	7,315	7,315	76,442	83,757
<b>Departmental Revenue</b>					
Taxes	-	-	-	37,500	37,500
Use of Money and Prop State, Fed or Gov't Aid	467	-	-	1,100	1,100
	6,071	2,000	2,000	(2,000)	-
Total Revenue	6,538	2,000	2,000	36,600	38,600
Operating Transfers In	-	5,315	5,315	(5,315)	-
Total Financing Sources	6,538	7,315	7,315	31,285	38,600
Fund Balance		-	-	45,157	45,157

DEPARTMENT: Redevelopment Agency  
FUND: Mission Blvd Housing Fund  
BUDGET UNIT: SPM MIS

#### BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$1,100 in consultant costs and an increase of \$29,335 due to estimated fund balance.	-	69,087	-	69,087
<b>** Final Budget Adjustment - Fund Balance</b> Increase in services and supplies of \$3,252 due to a higher fund balance than anticipated.				
2. Transfers Increase in transfers out to reimburse the San Sevaire operating budget unit (SPF RDA) for allocated administrative costs.	-	7,355	-	7,355
3. Taxes Due to an accounting change the county's housing tax increment revenue for the Mission Blvd project area will now be directly deposited into the Mission Blvd Housing Fund rather than distributed by the City of Montclair, therefore this revenue will be recorded as taxes revenue for the 2005-06. The increase in housing tax increment revenue for the Mission Blvd Project Area for 2005-06 is estimated at \$100, for a total projected Taxes revenue of \$2,100.	-	-	37,500	(37,500)
<b>** Final Budget Adjustment - Increase in Revenue</b> Increase in budgeted revenue and services and supplies by \$35,400 based upon the the revised revenue estimate received from the City of Montclair.				
4. Revenue from the use of money Increase in interest revenue.	-	-	1,100	(1,100)
5. Other Governmental Aid Due to an accounting change the county's housing tax increment revenue for the Mission Blvd project area will now be directly deposited into the Mission Blvd Housing Fund rather than distributed by the City of Montclair, therefore this revenue will be recorded as taxes revenue for the 2005-06.	-	-	(2,000)	2,000
6. Other Financing Sources No operating transfers are anticipated during 2005-06, therefore there is a decrease in operating transfers in of (\$5,315).	-	-	(5,315)	5,315
<b>Total</b>	-	76,442	31,285	45,157

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



## Bloomington Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit is being established to account for the administration and general operations associated with the establishment of the proposed Bloomington Redevelopment Project Area. Plan preparation expenses are funded through an initial \$300,000 loan from the County General Fund made in 2004-05.

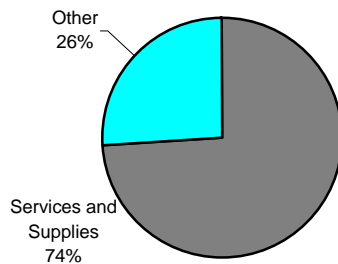
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

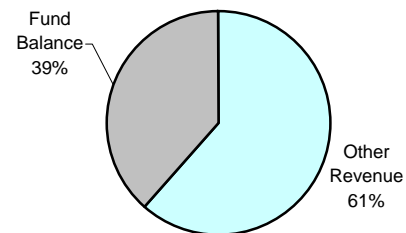
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	-	-	173,744	333,835
Departmental Revenue	-	-	302,579	205,000
Fund Balance		-		128,835

Actual expenditures are the result of the preparation of the redevelopment plan for the proposed Bloomington Redevelopment Project area. Actual revenue for 2004-05 is a result of a \$300,000 loan received from the county general fund to cover operating expenses and initial plan preparation.

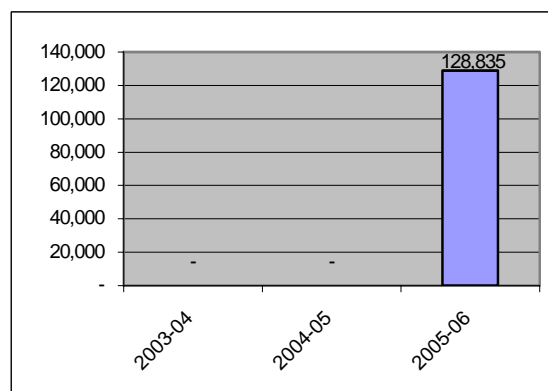
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART





GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: Bloomington Operating Fund

BUDGET UNIT: SPN BLO  
FUNCTION: General  
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	111,170	-	-	246,604	246,604
Transfers	62,574	-	-	87,231	87,231
Total Appropriation	173,744	-	-	333,835	333,835
<b>Departmental Revenue</b>					
Use of Money and Prop	2,579	-	-	5,000	5,000
Total Revenue	2,579	-	-	5,000	5,000
Operating Transfers In	300,000	-	-	200,000	200,000
Total Financing Sources	302,579	-	-	205,000	205,000
Fund Balance		-	-	128,835	128,835

DEPARTMENT: Redevelopment Agency  
FUND: Bloomington Operating Fund  
BUDGET UNIT: SPN BLO

#### BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$189,751 in consultants costs for the assisting in the preparation of Proposed Bloomington Redevelopment Plan, and Housing and Economic Studies. Increase of \$22,500 in expenditures for required legal notices and an increase of \$11,200 in miscellaneous services and supplies.	-	246,604	-	246,604
<b>** Final Budget Adjustment - Fund Balance</b> Increase in Services and Supplies of 23,153 due to a higher fund balance than anticipated.				
2. Transfers Increase in transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for allocated administrative costs.	-	87,231	-	87,231
3. Revenue from the use of money Increase in interest revenue.	-	-	5,000	(5,000)
4. Operating Transfers In Additional loan from the county general fund to fund operating costs for the proposed Bloomington Redevelopment Project Area. This amount will be repaid to the general fund as tax increment revenue is available. Approximately \$100,000 of the loan funds will be used to conduct Housing and Economic Studies following the adoption of the Redevelopment Plan.	-	-	200,000	(200,000)
<b>Total</b>	-	333,835	205,000	128,835

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



## Cajon Operating Fund

### DESCRIPTION OF MAJOR SERVICES

This budget unit is being established to account for the administration and general operations associated with the establishment of the proposed Cajon Redevelopment Project Area. Plan preparation expenses are funded through an initial \$300,000 loan from the County General Fund in 2004-05.

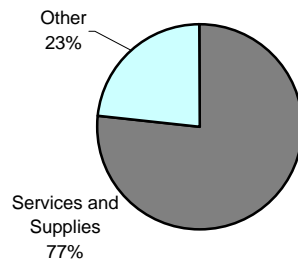
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

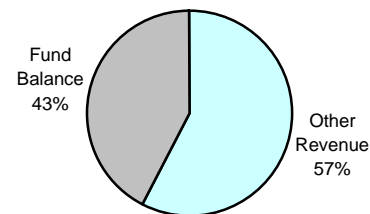
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	-	-	150,351	357,304
Departmental Revenue	-	-	302,655	205,000
Fund Balance		-		152,304

Actual expenditures are the result of the preparation of the redevelopment plan for the proposed Cajon Redevelopment Project area. Actual revenue for 2004-05 is a result of a \$300,000 loan received from the county general fund to cover operating expenses and initial plan preparation.

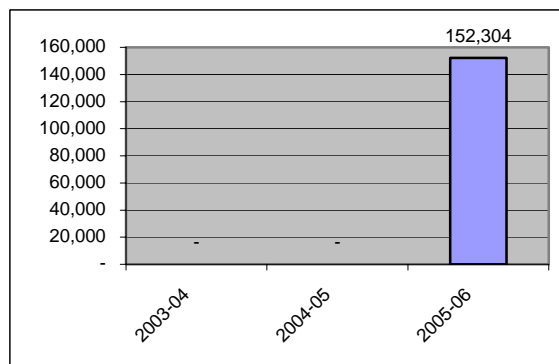
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
DEPARTMENT: Redevelopment Agency  
FUND: Cajon Operating Fund

BUDGET UNIT: SPO MUS  
FUNCTION: General  
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<b>Appropriation</b>					
Services and Supplies	93,544	-	-	273,895	273,895
Transfers	56,807	-	-	83,409	83,409
Total Appropriation	150,351	-	-	357,304	357,304
<b>Departmental Revenue</b>					
Use of Money and Prop	2,655	-	-	5,000	5,000
Total Revenue	2,655	-	-	5,000	5,000
Operating Transfers In	300,000	-	-	200,000	200,000
Total Financing Sources	302,655	-	-	205,000	205,000
Fund Balance		-	-	152,304	152,304

DEPARTMENT: Redevelopment Agency  
FUND: Cajon Operating Fund  
BUDGET UNIT: SPO MUS

#### BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$205,590 in consultants costs for the assisting in the preparation of Proposed Cajon Redevelopment Plan, and Housing and Economic Studies. Increase of \$22,500 in expenditures for required legal notices and an increase of \$11,200 in miscellaneous services and supplies.	-	273,895	-	273,895
<b>** Final Budget Adjustment - Fund Balance Increase in Services and Supplies of (\$34,605) due to a higher fund balance than anticipated.</b>				
2. Transfers Increase in transfers out to reimburse San Sevaine Operating budget unit (SPF RDA) for allocated Administrative costs.	-	83,409	-	83,409
3. Revenue from the use of money Increase in interest revenue.	-	-	5,000	(5,000)
4. Operating Transfers In Additional loan from the county general fund to fund operating costs for the proposed Cajon Redevelopment Project Area. This amount will be repaid to the general fund as tax increment revenue is available. Approximately \$100,000 of the loan funds will be used to conduct Housing and Economic Studies following the adoption of the Redevelopment Plan.	-	-	200,000	(200,000)
<b>Total</b>	<b>-</b>	<b>357,304</b>	<b>205,000</b>	<b>152,304</b>

\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

